

W. R. Grace & Co.

Hourly Detail

May 1 through May 31, 2013

Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/1/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	Review of hypothetical tax calculations for May payroll regarding assignees - Andrew Kelly, Leonid Leznik, James Nee, Michael Piergrossi, Dirk Strassner , Adam Grose , Yee Young Chew, Kow How Chew, Nate Faulkenberry, William McCall, Robert Hoover, Eric Austraw	1.10	\$ 350	\$ 385.00
5/1/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	Communications with internal Deloitte team (Jared Gordon, Jim Brooks, Francis Dinkins, Amy Parrent) to understand bankruptcy court filing requirements	0.40	\$ 350	\$ 140.00
5/1/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	Email and telephone communication with Cultural Awareness International and Dennis Florian regarding assignee Eric Austraw's house hunting trip	0.30	\$ 350	\$ 105.00
5/1/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Eric Austraw - scanned and saved Eric Austraw's certificate of coverage to Deloitte eRoom and requested mailing details from Stephenie Gettier.	0.40	\$ 200	\$ 80.00
5/1/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Follow-on discussion with assignee Adam Grose regarding 2011 US tax payments	0.60	\$ 200	\$ 120.00
5/1/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Worked on bankruptcy fee applications, gathering data to support time and expense detail.	2.80	\$ 200	\$ 560.00

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5/1/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Provided update to Dennis Florian regarding assignee Eric Austraw's home finding trip	0.20	\$ 200	\$ 40.00
5/1/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Adam Grose - research regarding follow up questions from taxpayer and scheduled call to walk through returns	0.30	\$ 350	\$ 105.00
5/1/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Billing - Preparation of the time detail support for April 2013 bankruptcy fee application for WR Grace work	3.50	\$ 200	\$ 700.00
5/1/2013	WICKERT, DIANE L	Bankruptcy Administration & Misc Matters	Don Teichen	Continue to work with J. Brooks to gather time and expense for Jan/Feb/Mar for submission to the bankruptcy court	0.70	\$ 325	\$ 227.50
5/1/2013	WICKERT, DIANE L	International HR and Compliance Services	Dennis Florian	Worked on bankruptcy fee applications, gathering data to support time and expense.	0.70	\$ 200	\$ 140.00
5/2/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Follow up discussions with Stephenie Gettier regarding assignee Adam Grose's tax notice payments	0.30	\$ 200	\$ 60.00

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5/2/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Review of assignee Alexander Nielsen's cash flow calculation and followed up with Dennis Florian regarding assignment start/end dates for Mr. Nielsen.	0.40	\$ 200	\$ 80.00
5/2/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Sent assignee Eric Austraw's original certificate of coverage US payroll to Stephenie Gettier for inclusion in assignee's personnel file.	0.20	\$ 200	\$ 40.00
5/2/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee William Krents - concur/sign 2012 return; send for efilng	0.30	\$ 350	\$ 105.00
5/2/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Eric Austraw respond to Mr. Austraw's follow-up questions related to the 2012 Hypothetical tax calculation related to actual social tax payments and why hypothetical tax is a pre-tax deduction	0.30	\$ 350	\$ 105.00
5/2/2013	DIAZ, LAURA M	Puerto Rico Tax Compliance	Joe Bahorich	Sent email to the client- to follow up and provide Information request	0.20	\$ 215	\$ 43.00
5/2/2013	DINKINS, FRANCOISE A	International Assignment Services	Dennis Florian	Send emails to Asian country teams to obtain status reports of all work and administration of local country International Assignment engagements.	2.00	\$ 500	\$ 1,000.00

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5/2/2013	WICKERT, DIANE L	Bankruptcy Administration & Misc Matters	Don Teichen	Continue to work with J. Brooks to gather time and expense for Jan/Feb/Mar for submission to the bankruptcy court/ prepare bankruptcy fee applications	0.50	\$ 325	\$ 162.50
5/2/2013	WICKERT, DIANE L	International HR and Compliance Services	Dennis Florian	Worked on bankruptcy fee applications, gathering data to support time and expense detail in bankruptcy fee applications.	0.50	\$ 200	\$ 100.00
5/3/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	Discussions with Robert Creighton and Katrina Champeny regarding May payroll updates	0.40	\$ 350	\$ 140.00
5/3/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	Correspondence with Stephenie Gettier regarding assignee Eric Austraw's US to Australia certificate of coverage	0.20	\$ 350	\$ 70.00
5/3/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Adam Grose - initiate expense preparation for assignment related expenses; sent update regarding tax notices to Stephenie Gettier	0.40	\$ 200	\$ 80.00
5/3/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Initiated assignment-related expense preparation for assignee Alexander Nielsen	0.40	\$ 200	\$ 80.00

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5/3/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Drafted May payroll file (assignees: Eric Austraw; Yee Young Chew; Kow How Chew; Nate Faulkenberry; Mike Federspiel; Adam Grose; Robert Hoover; Andrew Kelly; AL; Leonid Leznik; William McCall; James Nee; Alexander Nielsen; Mike Piergrossi; Dirk Strassner) and followed up with Deloitte Tax colleagues regarding the 2013 hypothetical tax calculations for the same assignees	0.70	\$ 200	\$ 140.00
5/3/2013	CHAVALI, VIJAYA SARADHI	International HR and Compliance Services	Dennis Florian	Working on the system setup for the Global Advantage International Human Resources software system ("Global Advantage IHR") implementation for the WR Grace assignees - Eric Austraw; Yee Young Chew; Kow How Chew; Nate Faulkenberry; Mike Federspiel; Adam Grose; Robert Hoover; Andrew Kelly; AL; Leonid Leznik; William McCall; James Nee; Alexander Nielsen; Mike Piergrossi; Dirk Strassner	2.00	\$ 275	\$ 550.00
5/3/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Engagement admin - status update call on 5/7/13 with Michelle Baker and other members of grace team - disc. scheduling, have Festina run U.S. status reports, Australia and Philippines services status, etc.	1.00	\$ 350	\$ 350.00
5/3/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Robert Hoover - responding to follow up questions from taxpayer regarding assignment end date and whether it affects tax situation	0.50	\$ 350	\$ 175.00
5/3/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	preparation of 2013 hypothetical tax updates for pay increases - internal discussions related to all assignees.	0.30	\$ 350	\$ 105.00
5/3/2013	DINKINS, FRANCOISE A	International Assignment Services	Dennis Florian	Send emails to European country teams to obtain status reports of all work and administration of local country International Assignment engagements.	2.00	\$ 500	\$ 1,000.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/3/2013	OTERO, MARIA D	Puerto Rico Tax Compliance	Joe Bahorich	Re DAREX Puerto Rico - Email communication with Joe Bahorich to follow up on Puerto Rico Property Tax information requests	0.50	\$ 415	\$ 207.50
5/5/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Adam Grose - 2011 federal and state tax notices for underpayment penalties - advice given to company (Dennis Florian) regarding payment and reimbursement	0.40	\$ 350	\$ 140.00
5/6/2013	ABRAHAM, JISS	International Assignment Services	Dennis Florian	Regarding assignee Kati Hazrati - provide updated on the status of returns and compliance efforts for International Assignment team Deloitte management team - Rob Creighton, Festina Manly, Katrina Champeny.	0.20	\$ 200	\$ 40.00
5/6/2013	BROOKS, THOMAS J	International Tax Matters	Don Teichen	discussions with Jared Gordon; additional research and correspondence regarding Foreign tax credits and Japan Foreign Investment in Real Property Tax Act; high tax kick out considerations	2.20	\$ 600	\$ 1,320.00
5/6/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Review assignee Adam Grose's IRS expenses and instructed Stephenie Gettier on processing the appropriate tax payments; followed up with assignee Adam Grose regarding Virginia tax expenses.	0.40	\$ 200	\$ 80.00
5/6/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reviewed assignee Alexander Nielsen's assignment-related expenses and instructed team to make corrections on the final deliverable.	0.40	\$ 200	\$ 80.00

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					0.30	\$ 200	\$ 60.00
5/6/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Communication with Andrew Kelly regarding goods & services update	0.30	\$ 200	\$ 60.00
5/6/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Conference call with Stephenie Gettier regarding May 2013 payroll changes for assignees: (assignees: Eric Austraw; Yee Young Chew; Kow How Chew; Nate Faulkenberry; Mike Federspiel; Adam Grose; Robert Hoover; Andrew Kelly; AL; Leonid Leznik; William McCall; James Nee; Alexander Nielsen; Mike Piergrossi; Dirk Strassner), made edits to payroll file based upon the call and sent the final May payroll instructions accordingly]	3.20	\$ 200	\$ 640.00
5/6/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Review request for assignee Adam Grose's April 2012-March 2013 compensation for Deloitte Hong Kong tax team	0.20	\$ 200	\$ 40.00
5/6/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Adam Grose - 2012 - 2013 Hong Kong compensation coordination,	0.70	\$ 350	\$ 245.00
5/6/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	2013 Hypothetical tax adjustments for new year and pay increases - review spreadsheet from international Human Resources team, discussions, have delivered - also respond to Faulkenberry regarding hypothetical tax adjustment	2.50	\$ 350	\$ 875.00
5/6/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Engagement admin - preparation for and participation in status update call with grace management (Dennis, Florian and Michelle Baker) and internal deloitte contacts (Frances Dinkins, Jared Gordon) to go over global compliance status and engagement logistics	1.30	\$ 350	\$ 455.00

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5/6/2013	GORDON, JARED H	Bankruptcy Administration & Misc Matters	Don Teichen	Discussion and coordination with Office of General Counsel in connection with bankruptcy court requirements for new WR Grace expanding international assignment services engagements	0.90	\$ 700	\$ 630.00
5/6/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Kati Hazrati - Follow up on the status of tax return for Kati Hazrati so that can prioritize preparation	0.30	\$ 200	\$ 60.00
5/6/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding all assignees including Mike Ragan and Yee Young Cher, create a status report for all Grace US assignees to be presented to Grace management	0.40	\$ 200	\$ 80.00
5/7/2013	BROOKS, THOMAS J	International Tax Matters	Don Teichen	Research and correspondence regarding US Foreign tax credits and creditability in connection with Japan Foreign Investment in Real Property Tax Act	2.80	\$ 600	\$ 1,680.00
5/7/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	internal discussion with Katrina Champeny regarding status of deliverables	0.30	\$ 350	\$ 105.00
5/7/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	internal call with Francis Dinkins, Rob Creighton and Jim Brooks re: required bankruptcy court required format for billing; pulled time & expense report for review to prep bankruptcy fee application	0.70	\$ 350	\$ 245.00

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5/7/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignees - Andrew Kelly, Leonid Leznik, James Nee, Michael Piergrossi, Dirk Strassner, Adam Grose, Yee Young Chew, KHC, Nate Faulkenberry, William McCall, Robert Hoover, Eric Austraw, research related to and responding to emails related to payroll questions and goods and services amounts	1.40	\$ 200	\$ 280.00
5/7/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Alexander Nielsen - finalized assignment-related expense processing and sent to Stephenie Gettier for payment	0.30	\$ 200	\$ 60.00
5/7/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Follow up on assignee Mike Federspiel's 2013 Singapore compensation	0.50	\$ 200	\$ 100.00
5/7/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Researched assignee Adam Grose's 2012-2013 Hong Kong global compensation. Followed up with U.S. Accounts Payable contact for off-payroll payments made on his behalf	0.60	\$ 200	\$ 120.00
5/7/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Initiated pre-assignment services for assignee German Huerta including household goods shipment, destination services and cultural training	1.40	\$ 200	\$ 280.00
5/7/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Update records for assignee Iain Downie to reflect his assignment cancellation	0.20	\$ 200	\$ 40.00

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5/7/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee John Haley - Upfront review of data provided by Grace and assignee as well as information request, Request 2012 Singapore tax liability	0.60	\$ 350	\$ 210.00
5/7/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Alfred Jordan - Upfront Review of data provided by Grace and assignee as well as information request, Request 2012 Singapore liability	0.60	\$ 350	\$ 210.00
5/7/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Adam Grose - preparation of 2012 Revised Federal Tax Return for new 1099 provided by taxpayer	0.30	\$ 350	\$ 105.00
5/7/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee German Huerta - US Exit Tax Briefing, Coordinate Hypothetical tax revision, request US briefing, reach out regarding Philippines briefing	0.80	\$ 350	\$ 280.00
5/7/2013	GORDON, JARED H	Bankruptcy Administration & Misc Matters	Don Teichen	discussions with Jim Brooks et al; providing Deloitte bankruptcy counsel updated statements of work	0.60	\$ 700	\$ 420.00
5/7/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Yee Young Cher - preparation of 2012 tax return	4.80	\$ 200	\$ 960.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/8/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	internal discussions with Katrina Champeny regarding assignee Adam Grose's 2012/2013 compensation	0.50	\$ 350	\$ 175.00
5/8/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Eric Austraw - followed up on his goods and services recoupment and housing payment process with Stephenie Gettier and Dennis Florian	0.40	\$ 200	\$ 80.00
5/8/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Followed up on assignee Adam Grose's global compensation requirements for Hong Kong tax preparation with Dennis Florian and Stephenie Gettier	0.30	\$ 200	\$ 60.00
5/8/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Followed up on assignee German Huerta's destination services with Cultural Awareness International	0.30	\$ 200	\$ 60.00
5/8/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Robert Hoover - Submitted shipping authorization to Brookfield for his repatriation shipment, updated Global Advantage IHR with new assignment information, initiated repatriation tax orientations with Deloitte US Tax team and Deloitte Hong Kong Tax team	1.80	\$ 200	\$ 360.00
5/8/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Alexander Nielsen - Submitted shipping authorization to Brookfield for his localization shipment, updated Global Advantage IHR with new assignment information, initiated localization tax orientations with Deloitte US Tax team and Deloitte Germany Tax team	1.80	\$ 200	\$ 360.00

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5/8/2013	CHAVALI, VIJAYA SARADHI	International HR and Compliance Services	Dennis Florian	Working on the payroll variable codes and the related Global Advantage IHR variable codes mapping for the Global Advantage IHR implementation - system setup	1.30	\$ 275	\$ 357.50
5/8/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Alfred Jordan - 2012 Upfront Review - updated returns for 2012 Singapore liability	0.50	\$ 350	\$ 175.00
5/8/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignees: John Haley, Jordan Alfred, and Colin Picton - download 2013 Singapore tax returns provided by Ernst & Young for and post each to job tracker	0.30	\$ 200	\$ 60.00
5/8/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignees: Jordan Alfred - update 2012 tax return for Jordan Alfred to include foreign taxes paid, updated workpaper support file	1.00	\$ 200	\$ 200.00
5/8/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Yee Young Cher - Finish prep of Yee Young Cher 2012 tax returns	2.00	\$ 200	\$ 400.00
5/9/2013	ABRAHAM, JISS	International Assignment Services	Dennis Florian	Regarding assignee Kati Hazrati - Prep Started - First year preparation by deloitte, reviewed and entered approx. 75 duplicated documents in electronic tax file.	2.50	\$ 200	\$ 500.00

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5/9/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reviewed assignee Adam Grose's Virginia tax expense and send to Stephenie Gettier for payment.	0.60	\$ 200	\$ 120.00
5/9/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Followed up with Stephenie Gettier, Dennis Florian, Bee Lan Ang, Lindsey Martone regarding assignee Mike Federspiel's assignment end date.	0.60	\$ 200	\$ 120.00
5/9/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Follow up with Stephenie Gettier regarding assignee Adam Grose's 2012 US compensation for Hong Kong tax return preparation	0.40	\$ 200	\$ 80.00
5/9/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Discussion with Dennis Florian to confirm what services are needed for assignee Alexander Nielsen's permanent localization to the US.	0.30	\$ 200	\$ 60.00
5/9/2013	DIAZ, LAURA M	Puerto Rico Tax Compliance	Joe Bahorich	Property Tax extension - Revision to the PPT tax extension after preparation (Tania)	1.00	\$ 215	\$ 215.00
5/9/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Adam Grose: .4-email to Adam Grose regarding questions on his 2012 tax return and revisions to include new information received..2-Sent Adam Grose revised documents..1-Sent Adam Grose a meeting invitation .2-post revised documents for Adam Grose notify Stephanie G. (Grace HR)	0.90	\$ 200	\$ 180.00

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5/9/2013	SERRANO DIAZ, TANIA	Puerto Rico Tax Compliance	Joe Bahorich	Prepared 2012 Puerto Rico Personal Property Tax Extension	2.10	\$ 215	\$ 451.50
5/10/2013	ABRAHAM, JISS	International Assignment Services	Dennis Florian	Regarding assignee Kati Hazrati - Prep In progress : Followed up with Robert for missing Information, Entered 1099-B stock transactions in Organizer. downloaded Organizer.	1.60	\$ 200	\$ 320.00
5/10/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	prepared bankruptcy fee applications	3.50	\$ 350	\$ 1,225.00
5/10/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Kati Hazrati - Go through filing positions with preparer and request Belgium tax liability	0.50	\$ 350	\$ 175.00
5/10/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	prep support for monthly bankruptcy fee application - Review timeslip monthly breakdown and discuss how to break bill into months	0.50	\$ 350	\$ 175.00
5/10/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	preparation of WR Grace monthly fee application for work done from Jan - April in connection with bankruptcy court requirements	4.50	\$ 200	\$ 900.00

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					1.00	\$ 415	\$ 415.00
5/10/2013	OTERO, MARIA D	Puerto Rico Tax Compliance	Joe Bahorich	DAREX PR - DETAIL REVIEW OF 2012 PR PERSONAL PROPERTY EXTENSION. E-DELIVERY EXTENSION TO CLIENT	1.00	\$ 415	\$ 415.00
5/11/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Followed up on assignee Mike Federspiel's federal tax payment	0.30	\$ 200	\$ 60.00
5/11/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Eric Austraw - followed up with Dennis Florian on his bonus and assignment allowance amounts	0.40	\$ 200	\$ 80.00
5/11/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Eric Austraw - followed up on his travel expense reporting with Clive Pinto and Stephenie Gettier.	0.20	\$ 200	\$ 40.00
5/11/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Followed up with Cindy Zhang, Stephenie Gettier and Dennis Florian regarding assignee Adam Grose's 2013 Hong Kong compensation.	0.20	\$ 200	\$ 40.00
5/11/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Alexander Nielsen - Submitted shipping authorization to Brookfield for his localization shipment, updated Global Advantage IHR with new assignment information, initiated localization tax orientations with Deloitte US Tax team and Deloitte Germany Tax team	1.40	\$ 200	\$ 280.00

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5/13/2013	ABRAHAM, JISS	International Assignment Services	Dennis Florian	Regarding assignee Kati Hazrati - Completed prep-in and updated Robert Creighton. This transaction had Stock options and manually updated Compensation Automation Tool; Also clarified a few questions from review.	1.00	\$ 200	\$ 200.00
5/13/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	worked bankruptcy fee applications Jan - April 2013	3.10	\$ 350	\$ 1,085.00
5/13/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reconciled April 2012-March 2013 Hong Kong compensation for assignee Adam Grose and followed up on host paid housing allowances	0.60	\$ 200	\$ 120.00
5/13/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Followed up with Brookfield and Fragomen regarding assignee Alexander Nielsen's permanent localization services	0.60	\$ 200	\$ 120.00
5/13/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Weekly call coordination with foreign offices to ensure status up to date - Belgium office	0.50	\$ 350	\$ 175.00
5/13/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Kati Hazrati - 2012: Upfront Review - Correspondence regarding Belgium accrual	0.30	\$ 350	\$ 105.00

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5/13/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Alexander Nielsen - 2012: Request from taxpayer for copy of extension	0.30	\$ 350	\$ 105.00
5/13/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee McCall, William, 2012: Assign tax return preparation to Festina Manly	0.30	\$ 350	\$ 105.00
5/13/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	additional preparation of Grace monthly fee application from Jan to April consistent with bankruptcy court requirements	2.70	\$ 200	\$ 540.00
5/14/2013	ABRAHAM, JISS	International Assignment Services	Dennis Florian	Regarding assignee Kati Hazrati - Followed Up: Further to response from foreign office regarding Foreign Tax, followed up with Robert Creighton to check the action point on this.	0.10	\$ 200	\$ 20.00
5/14/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	worked bankruptcy fee applications Jan - April 2013	3.00	\$ 350	\$ 1,050.00
5/14/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reviewed Cultural Awareness international vendor invoice for assignee German Huerta's cultural training	0.20	\$ 200	\$ 40.00

Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/14/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Correspondence with Dennis Florian regarding assignee Eric Austraw's update to host country housing lease contract to reflect that WR Grace Australia will sign it	0.10	\$ 200	\$ 20.00
5/14/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Weekly call coordination with foreign offices to ensure statuses up to date - France office	0.30	\$ 350	\$ 105.00
5/14/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Kat Hazrati - 2012: Upfront Review - Correspondence regarding Belgium accrual	0.30	\$ 350	\$ 105.00
5/14/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Adam Grose - 2012: Conference call with assignee to walk through tax returns, tax equalization calculation, etc. in detail	1.00	\$ 350	\$ 350.00
5/14/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Eric Austraw - Correspondence with taxpayer to explain Social Security withholding under two different Federal Identification Numbers	0.40	\$ 350	\$ 140.00
5/14/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Bankruptcy fee application revisions due to special format needed for bankruptcy court	0.90	\$ 350	\$ 315.00

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May 1 through May 31, 2013

Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/14/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Alexander Nielsen - 2012: Request from taxpayer for copy of extension	0.30	\$ 350	\$ 105.00
5/14/2013	LESLIE, CAROLYN	International Assignment Services	Dennis Florian	Regarding assignee Alexander Nielsen - pull summary confirmation of federal & state extensions filed on April 14, 2013 - showing confirmation of acceptance. Provide PDF of confirmation to engagement team for sending to individual, per his request.	0.20	\$ 600	\$ 120.00
5/14/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Alexander Nielsen Email to Nielsen, Alexander regarding 2012 extension filed on his behalf	0.50	\$ 200	\$ 100.00
5/15/2013	BROOKS, THOMAS J	International Tax Matters	Don Teichen	research and correspondence regarding Foreign tax credits and Japan Foreign Investment in Real Property Tax Act	2.20	\$ 600	\$ 1,320.00
5/15/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Updated Deloitte vendor database with new AirLinc contact information	0.20	\$ 200	\$ 40.00
5/15/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reviewed and provided assignee Alexander Nielsen's 2012 compensation to Stephenie Gettier	0.40	\$ 200	\$ 80.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/15/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Signed off on assignee German Huerta's destination services vendor invoice and submitted to Stephenie Gettier & Dennis Florian for processing	0.10	\$ 200	\$ 20.00
5/15/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Weekly Grace Status Meeting with Dennis Florian and Frances Dinkins	1.10	\$ 350	\$ 385.00
5/15/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Michael Federspiel - 2011: Illinois tax notice - 2nd notice received - look into and email the company regarding additional documentation required	0.30	\$ 350	\$ 105.00
5/15/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Bankruptcy fee applications - revisions due to special format needed for bankruptcy court - final revisions and deliver	1.00	\$ 350	\$ 350.00
5/15/2013	DIAZ, LAURA M	Puerto Rico Tax Compliance	Joe Bahorich	Preparation of the year end evaluation for P.R. property tax compliance	0.20	\$ 215	\$ 43.00
5/15/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	Reviewed and processed assignment-related expenses for assignee German Huerta	0.50	\$ 200	\$ 100.00

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Hourly Detail

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/15/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Christopher Schek - sent consent form email to Christopher Schek to proceed with transitioning documents from Ernst & Young	0.50	\$ 200	\$ 100.00
5/15/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Michael Federspiel - Responded to Michael Federspiel and Stephanie Getter of WR Grace regarding IL tax notice received by Michael Federspiel	1.00	\$ 200	\$ 200.00
5/15/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Bankruptcy fee applications - finalize WR Grace monthly bill Jan-April consistent with bankruptcy court requirements	2.40	\$ 200	\$ 480.00
5/16/2013	BROOKS, THOMAS J	International Tax Matters	Don Teichen	discussion with Jared Gordon; additional research and correspondence regarding Foreign tax credits and Japan Foreign Investment in Real Property Tax Act	0.50	\$ 600	\$ 300.00
5/16/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Yong Pan - review of cost projection request and requested shipping, storage, goods & services and housing data.	0.40	\$ 200	\$ 80.00
5/16/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Research and follow up on Ernst & Young's 2012 hypothetical tax calculations for assignees: Andrew Kelly, Leonid Leznik, James Nee, Michael Piergrossi, Dirk Strassner, Adam Grose, Yee Young Chew, Kow How Chew, William McCall, Robert Hoover	1.10	\$ 200	\$ 220.00

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Hourly Detail

May 1 through May 31, 2013

Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
					0.30	\$ 200	\$ 60.00
5/16/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Requested 2013 US payroll information for assignee Adam Grose from Dennis Florian & Stephenie Gettier as needed for Hong Kong tax calculation.	0.30	\$ 200	\$ 60.00
5/16/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Followed up on assignee German Huerta's assignment details with Cultural Awareness International and Brookfield	1.30	\$ 200	\$ 260.00
5/16/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	Regarding assignee Yong Pan - initial preparation of her cost projection	2.00	\$ 200	\$ 400.00
5/16/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	worked on internal process documentation - cost projections	2.00	\$ 200	\$ 400.00
5/16/2013	GORDON, JARED H	Bankruptcy Administration & Misc Matters	Don Teichen	prep and participation in weekly status call for global expat project	0.50	\$ 700	\$ 350.00
5/16/2013	NG, LINDA LIAN TAT	International Tax Matters	Don Teichen	Provide Japanese tax comments to Jim Brooks regarding stock options, the 5/25 rule and U.S. foreign tax credits for Japan's national corporation tax.	0.70	\$ 700	\$ 490.00

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Hourly Detail

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/16/2013	WICKERT, DIANE L	Bankruptcy Administration & Misc Matters	Don Teichen	pulling time for April and preparing detail and summary sheet for bankruptcy fee applications	3.60	\$ 325	\$ 1,170.00
5/17/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	internal meeting with Katrina Champeny to discuss outstanding deliverables/actions	1.30	\$ 350	\$ 455.00
5/17/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	US Wage Code Review for setup in Global Advantage IHR; Regarding assignee Andrew Kelly - followed up with Dennis Florian and Stephenie Gettier regarding his good & services allowance update	1.20	\$ 200	\$ 240.00
5/17/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignees: Alexander Nielsen, and Nate Faulkenberry - reviewed and processed AirInc vendor invoice for cost of living data and submitted to Stephenie Gettier	0.40	\$ 200	\$ 80.00
5/17/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Review of assignee Andrew Kelly's amended Letter of Assignment and goods & services allowance	0.60	\$ 200	\$ 120.00
5/17/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Review of assignee Adam Grose's 2012-2013 compensation and followed up with Stephenie Gettier and Dennis Florian for missing information for Hong Kong tax reporting purposes.	1.20	\$ 200	\$ 240.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/17/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Requested immigration services from Fragomen for assignee German Huerta; followed up with assignee German Huerta to address his questions regarding Brookfield and Fragomen	0.60	\$ 200	\$ 120.00
5/17/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	Reviewed and processed assignment-related expense reimbursements for assignees: Nate Faulkenberry, Alexander Nielsen, Eric Austraw and Yee Young Chew	2.10	\$ 200	\$ 420.00
5/17/2013	GORDON, JARED H	International Tax Matters	Don Teichen	discussions with and follow-up research regarding Japanese 5/25 and property rich tax regime - specifically question whether prop rich tax is creditable in U.S.	1.00	\$ 700	\$ 700.00
5/17/2013	WICKERT, DIANE L	Bankruptcy Administration & Misc Matters	Don Teichen	worked bankruptcy fee applications Jan - April 2013	1.30	\$ 325	\$ 422.50
5/20/2013	BROOKS, THOMAS J	International Tax Matters	Don Teichen	call w/ Don Teichen regarding creditability of Japan 5/25 tax and option alternative; research and discussion regarding high tax kick out	1.30	\$ 600	\$ 780.00
5/20/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	worked bankruptcy fee applications Jan - April 2013	1.20	\$ 350	\$ 420.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/20/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Enzo Orellana - review of cost projection request and requested shipping, storage, goods & services and housing data.	1.10	\$ 200	\$ 220.00
5/20/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Yong Pan - review of draft cost projection for anticipated cost of the assignment	0.80	\$ 200	\$ 160.00
5/20/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Wage code review for mapping system set up	2.50	\$ 200	\$ 500.00
5/20/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Follow up with Stephenie Gettier and Dennis Florian regarding assignee Adam Grose's 2012 outstanding compensation for Hong Kong tax reporting purposes	0.80	\$ 200	\$ 160.00
5/20/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Weekly Grace Status Meeting with Dennis Florian, Frances Dinkins, and Doug - Pull together global tax return status report and attend call	1.80	\$ 350	\$ 630.00
5/20/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee James Nee - 2012: Follow up questions from taxpayer regarding tax return status	0.30	\$ 350	\$ 105.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/20/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee German Huerta - US Tax Exit Consultation to be Conducted on 5/22/13 - Schedule with taxpayer	0.30	\$ 350	\$ 105.00
5/20/2013	DINKINS, FRANCOISE A	International Assignment Services	Dennis Florian	Global coordination - review of international assignment project work in Germany and Phillipines, preparation and participation in status Call	6.50	\$ 500	\$ 3,250.00
5/20/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	Regarding assignee Yong Pan - review of updated cost projection for anticipated cost of the assignment	4.00	\$ 200	\$ 800.00
5/20/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	worked on internal process documentation - cost projections	2.00	\$ 200	\$ 400.00
5/20/2013	GORDON, JARED H	International Tax Matters	Don Teichen	japan conference call with don teichen and debra poole including discussions of creditability, section 304 transaction, high tax kick out email from Don	1.40	\$ 700	\$ 980.00
5/20/2013	MONROY, JUAN J	International Assignment Services	Dennis Florian	Regarding assignees: Sylvain Beauvais and Guillermo Rosas - Tracker account set up for two assignees: Sylvain Beauvais and Guillermo Rosas	0.70	\$ 430	\$ 301.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/20/2013	WICKERT, DIANE L	Bankruptcy Administration & Misc Matters	Don Teichen	worked bankruptcy fee applications Jan - April 2013	4.10	\$ 325	\$ 1,332.50
5/21/2013	BROOKS, THOMAS J	International Tax Matters	Don Teichen	follow-on discussions and research regarding Japan tax creditability issues	4.90	\$ 600	\$ 2,940.00
5/21/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	Regarding assignee Enzo Orellana - discussions with Katrina Champeny regarding cost estimate	0.30	\$ 350	\$ 105.00
5/21/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Yong Pan - review and finalize Letter of Assignment detailing terms of assignment	2.70	\$ 200	\$ 540.00
5/21/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Enzo Orellana - follow up with Dennis Florian regarding status of his assignment	1.10	\$ 200	\$ 220.00
5/21/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Follow up discussions on wage code question with Stephenie Gettier	0.40	\$ 200	\$ 80.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/21/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Peter Dey 2012/2013 UK Return Assistance - Correspondence with taxpayer regarding authorization	0.30	\$ 350	\$ 105.00
5/21/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Clive Pinto - 2012: Concur/Sign - Very complex as localized during year, 2 Schedule K-1s, 2 Foreign Bank and Financial Account Report forms, many stock sales, broke state residency, etc.	6.00	\$ 350	\$ 2,100.00
5/21/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee German Huerta - US Tax Exit Consultation to be Conducted on 5/23/13 - reschedule with taxpayer	0.40	\$ 350	\$ 140.00
5/21/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee William McCall - 2013: Hypothetical Tax Revision Due to Increase in Pay - Request from taxpayer to revise	0.50	\$ 350	\$ 175.00
5/21/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	Regarding assignee Yong Pan - updated cost projection with revised costs of the assignment	2.00	\$ 200	\$ 400.00
5/21/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee William McCall - email response to Bill McCall regarding pay increase and revised hypo calculation	0.50	\$ 200	\$ 100.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/21/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee William McCall - upfront review of Bill McCall's tax organizer submitted	1.30	\$ 200	\$ 260.00
5/21/2013	ZHAO, CHANGSHUAI	International Assignment Services	Dennis Florian	Regarding assignee Clive Pinto - Prep Tax equalization and check with Rob	3.00	\$ 200	\$ 600.00
5/22/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Review of US wage code questions, follow up with Stephenie Gettier - system set up	0.80	\$ 200	\$ 160.00
5/22/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Follow up with Stephenie Gettier and Dennis Florian regarding assignee Adam Grose's 2012 outstanding compensation for Hong Kong tax reporting purposes	0.20	\$ 200	\$ 40.00
5/22/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Clive Pinto - 2012: Concur/Sign - Special Localized Midyear tax equalization calculation preparation/review	1.00	\$ 350	\$ 350.00
5/22/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	Regarding assignee Yong Pan - updated cost projection with revised costs of the assignment	1.50	\$ 200	\$ 300.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/22/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Clive Pinto - email response to Clive Pinto regarding status of tax return--discuss with Rob Creighton	0.50	\$ 200	\$ 100.00
5/22/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee William McCall - prepare 2012 US, MA tax return, & Tax equalization calculation	2.50	\$ 200	\$ 500.00
5/23/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Sign off on final wage code mapping and Global Advantage IHR system setup	0.80	\$ 200	\$ 160.00
5/23/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Clive Pinto - 2012: Concur/Sign - Special Localized Midyear tax equalization calculation - review output, transmittal letter	0.10	\$ 350	\$ 35.00
5/23/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee German Huerta - US Tax Exit Consultation Held on 5/23/13	1.20	\$ 350	\$ 420.00
5/23/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Peter Dey - email response to Peter Dey regarding status of UK tax return -- discuss with Rob Creighton	0.50	\$ 200	\$ 100.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/23/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee William McCall - 2012 US, MA, Tax equalization preparation	3.10	\$ 200	\$ 620.00
5/23/2013	WICKERT, DIANE L	Bankruptcy Administration & Misc Matters	Don Teichen	continued to work on getting information together to prepare bankruptcy fee applications	6.30	\$ 325	\$ 2,047.50
5/24/2013	BROOKS, THOMAS J	Bankruptcy Administration & Misc Matters	Don Teichen	finalize bankruptcy fee applications; discussion with Jared	3.20	\$ 600	\$ 1,920.00
5/24/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Enzo Orellana - review of updated cost projection for anticipated cost of the assignment	1.20	\$ 200	\$ 240.00
5/24/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Yee Young Chew - review and processing of assignment-related expenses	0.60	\$ 200	\$ 120.00
5/24/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	worked on assignee Adam Grose's 2012/2013 Hong Kong compensation reports for Hong Kong tax reporting purposes	0.60	\$ 200	\$ 120.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/24/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reviewed Cultural Awareness International status update website for assignee Nate Faulkenberry	0.20	\$ 200	\$ 40.00
5/24/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reviewed Cultural Awareness International status update website for assignee Eric Austraw	0.20	\$ 200	\$ 40.00
5/24/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reviewed Cultural Awareness International status update website for assignee German Huerta	0.20	\$ 200	\$ 40.00
5/24/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	rescheduling Weekly status update calls with client	0.20	\$ 350	\$ 70.00
5/24/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Clive Pinto - 2012: Concur/Sign - Special Localized Midyear tax equalization calculation - review output, transmittal letter	1.30	\$ 350	\$ 455.00
5/24/2013	DINKINS, FRANCOISE A	International Assignment Services	Dennis Florian	review Assignee Clive Pinto 2012 Return	0.50	\$ 500	\$ 250.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/24/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	Regarding assignee Enzo Orellana - initial preparation of cost projection detailing anticipated cost of assignment	5.50	\$ 200	\$ 1,100.00
5/24/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	pull a status list of assignee tracker projects for France Dinkins tax director	0.70	\$ 200	\$ 140.00
5/24/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee William McCall - email correspondence with assignee regarding missing information to finish preparing tax return	0.50	\$ 200	\$ 100.00
5/24/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Clive Pinto - e-deliver tax return to assignee	0.10	\$ 200	\$ 20.00
5/27/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	Regarding assignee Enzo Orellana - updated cost projection detailing anticipated cost of assignment	0.70	\$ 200	\$ 140.00
5/27/2013	GOEL, SHUBHIKA	International HR and Compliance Services	Dennis Florian	Reviewed and processed Brookfield shipping expenses for assignee Leonid Leznik	0.30	\$ 200	\$ 60.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
						\$	\$
5/28/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	review of payroll code set up in GlobalAdvantage IHR system set up	0.40	\$ 350	\$ 140.00
5/28/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	Regarding assignee Adam Grose - review of 2012/2013 Hong Kong compensation reports for Hong Kong tax preparation	0.40	\$ 350	\$ 140.00
5/28/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Regarding assignee Enzo Orellana - finalized letter of assignment and delivered to Dennis Florian	1.30	\$ 200	\$ 260.00
5/28/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reviewed and submitted Brookfield vendor shipping/storage invoices to Stephenie Gettier for assignees: Leonid Leznik, James Nee, Adam Grose and Nate Faulkenberry	0.20	\$ 200	\$ 40.00
5/28/2013	CHAVALI, VIJAYA SARADHI	International HR and Compliance Services	Dennis Florian	Working on the Global Advantage IHR implementation as per the email received from Cristi Cagle and Katrina Champeny - system setup	3.50	\$ 275	\$ 962.50
5/28/2013	JAISWAL, NAINA	International Assignment Services	Dennis Florian	Regarding assignee Clive Pinto - edelivery package completed for Pinto, Clive	0.50	\$ 200	\$ 100.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/28/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Jens Ebinghaus - preparation of 2012 US & MA return	3.90	\$ 200	\$ 780.00
5/28/2013	OTERO, MARIA D	Puerto Rico Tax Compliance	Joe Bahorich	TAX AMNESTY - DISC NEXT STEPS WITH JANICE SEDA & SENT CONTACTS	0.20	\$ 415	\$ 83.00
5/28/2013	SEDA IRIZARRY, JANICE	Puerto Rico Tax Compliance	Joe Bahorich	PRTD Tax Amnesty (2013) - Prepare and send email to client; conference with manager; file PRTD Debt Certification; create 2013 PRTD Tax Amnesty file.	0.50	\$ 215	\$ 107.50
5/28/2013	WICKERT, DIANE L	Bankruptcy Administration & Misc Matters	Don Teichen	worked on bankruptcy fee applications	0.20	\$ 325	\$ 65.00
5/29/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	reviewed Global Advantage IHR payroll code reports - system set up	0.30	\$ 350	\$ 105.00
5/29/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Reviewed and submitted assignee Alexander Nielsen's assignment-related expenses to Stephenie Gettier and Dennis Florian	0.20	\$ 200	\$ 40.00

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Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/29/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Followed up with Dennis Florian regarding assignee Dirk Strassner's Letter of Assignment for his assignment extension and assignee Andrew Kelly's repatriation letter Kelly repat Letter of Assignment and G&S	0.40	\$ 200	\$ 80.00
5/29/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Finalized assignee Adam Grose's 2012-2013 global compensation for Hong Kong tax reporting purposes	0.60	\$ 200	\$ 120.00
5/29/2013	CHAVALI, VIJAYA SARADHI	International HR and Compliance Services	Dennis Florian	Working on the Global Advantage IHR implementation as per the emails received from Cristi Cagle - system setup	1.30	\$ 275	\$ 357.50
5/29/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Weekly Grace Status Reports and Status Call with the Company (Dennis Florian, Michelle Baker, and others) on 5/29/13	1.40	\$ 350	\$ 490.00
5/29/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Youcef Boudeffa - 2012: Determine extension with calculation needed	0.60	\$ 350	\$ 210.00
5/29/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Michael Federspiel - 2011: Illinois Tax Notice - 2nd Notice - Review letter from company and letter from deloitte, have notice response delivered	1.30	\$ 350	\$ 455.00

W. R. Grace & Co.

Hourly Detail

May 1 through May 31, 2013

Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/29/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee Frank Roederer - 2006: German Tax Notice - Coordinate documents needed by German team to settle	0.30	\$ 350	\$ 105.00
5/29/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Boudeffa, Youcef, 2012: Determine extension with calculation needed	0.60	\$ 350	\$ 210.00
5/29/2013	DINKINS, FRANCOISE A	International Assignment Services	Dennis Florian	Prep and participation in weekly status call; review of International pension contract	1.90	\$ 500	\$ 950.00
5/29/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	preparation of 2012 US & MA return for Jens Ebinghaus	1.40	\$ 200	\$ 280.00
5/29/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	update assignee global status report for Rob Creighton	1.40	\$ 200	\$ 280.00
5/29/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	Regarding assignee Michael Federspiel - 2011 IL tax notice response draft & email to Rob Creighton GES manager; package and fax once finalized	0.70	\$ 200	\$ 140.00

W. R. Grace & Co.

Hourly Detail

May 1 through May 31, 2013

Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/29/2013	OTERO, MARIA D	Puerto Rico Tax Compliance	Don Teichen	certs we got for tax amnesty. discussed them with Janice Seda to proceed	0.50	\$ 415	\$ 207.50
5/30/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	conference call with Jim Yale (Grace Payroll) to discuss payroll report development specifications and follow up communication	0.50	\$ 350	\$ 175.00
5/30/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	development of assignment extension agreement template	0.80	\$ 350	\$ 280.00
5/30/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Status update on ADP wage codes - system set up	0.20	\$ 200	\$ 40.00
5/30/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Followed up with Dennis Florian and Stephenie Gettier regarding approval for assignee Alexander Nielsen's dependent education expenses	0.10	\$ 200	\$ 20.00
5/30/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Regarding assignee William McCall - Singapore request for additional compensation items and Germany request for McCall US pay slips	0.50	\$ 350	\$ 175.00

W. R. Grace & Co.

Hourly Detail

May 1 through May 31, 2013

Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/30/2013	IPPOLITO, TIFFANY MARIE	Bankruptcy Administration & Misc Matters	Don Teichen	Drafted fee applications for January-April 2013 per Jim Brooks	0.90	\$ 325	\$ 292.50
5/30/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	request foreign tax liability for assignees Robert Hoover and William McCall	1.00	\$ 200	\$ 200.00
5/30/2013	OTERO, MARIA D	Puerto Rico Tax Compliance	Joe Bahorich	DAREX - Puerto Rico tax debts / tax amnesty; document preparation and review	0.50	\$ 415	\$ 207.50
5/31/2013	BROOKS, THOMAS J	Bankruptcy Administration & Misc Matters	Don Teichen	discussion and review of bankruptcy fee applications for Jan thru April; discussions with engagement teams regarding May bankruptcy fee application	0.70	\$ 600	\$ 420.00
5/31/2013	CAGLE, CRISTI BROOKS	International HR and Compliance Services	Dennis Florian	conference call with Jim Yale, Dennis Florian, Katrina Champeny and ADP representative to discuss new payroll report requirements for WR Grace's new payroll provider	0.30	\$ 350	\$ 105.00
5/31/2013	CHAMPENY, KATRINA MARIE	International HR and Compliance Services	Dennis Florian	Call with Dennis Florian and ADP to go over new payroll setup.	0.30	\$ 200	\$ 60.00

W. R. Grace & Co.

Hourly Detail

May 1 through May 31, 2013

Workdate	Employee Name	Project Category	Grace Contact	Description	Hours	Billing Rate	Prof. Fees
5/31/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Singapore request for additional compensation items - gather, sort out discrepancies, send	0.80	\$ 350	\$ 280.00
5/31/2013	CREIGHTON, ROBERT BYRON	International Assignment Services	Dennis Florian	Boudeffa, Youcef, 2012: Determine extension with calculation needed	0.60	\$ 350	\$ 210.00
5/31/2013	MANLY SPAIN, FESTINA	International Assignment Services	Dennis Florian	prepare list of assignees for setup of project codes	0.40	\$ 200	\$ 80.00